

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS
As of December 1, 2013
(Thousands)

	Voter Authorization Date	Authorization Amount \$	Long Term Bonds Outstanding \$	Commercial Paper Outstanding (a) \$	Unissued \$
GENERAL FUND BONDS (Non-Self Liquidating)					
+ 1988 School Facilities Bond Act	11/08/88	797,745	44,270	0	0
+ 1990 School Facilities Bond Act	06/05/90	797,875	105,155	0	0
+ 1992 School Facilities Bond Act	11/03/92	898,211	294,055	0	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,600,000	2,210,865	0	259,240
+ California Library Construction and Renovation Bond Act of 1988	11/08/88	72,405	14,075	0	0
*+ California Park and Recreational Facilities Act of 1984	06/05/84	368,900	13,925	0	0
* California Parklands Act of 1980	11/04/80	285,000	2,960	0	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	279,460	0	5,040
*+ California Safe Drinking Water Bond Law of 1976	06/08/76	172,500	3,315	0	0
* California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	2,080	0	0
* California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	25,555	0	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	29,980	0	0
*+ California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	768,670	129,875	0	0
Children's Hospital Bond Act of 2004	11/02/04	750,000	664,410	0	47,445
Children's Hospital Bond Act of 2008	11/04/08	980,000	528,865	15,500	433,740
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	11/03/98	2,500,000	1,825,665	0	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	4,287,285	0	11,400
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	857,385	0	17,570
* Clean Water Bond Law of 1984	11/06/84	325,000	12,290	0	0
* Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	4,985	0	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	22,830	0	0
* Community Parklands Act of 1986	06/03/86	100,000	3,135	0	0
* County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	17,810	0	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	79,935	0	0
Disaster Preparedness and Flood Prevention Bond Act of 2006	11/07/06	4,090,000	2,244,880	0	1,818,652

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Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	300,000	96,650	0	9,765
* Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	5,470	0	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	26,740	0	0
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	53,270	0	540
Higher Education Facilities Bond Act of June 1992	06/02/92	900,000	354,145	0	0
Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	11/07/06	19,925,000	12,223,465	431,735	7,023,035
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	1,326,045	0	132,535
Housing and Emergency Shelter Trust Fund Act of 2006	11/07/06	2,850,000	1,528,620	0	1,258,990
Housing and Homeless Bond Act of 1990	06/05/90	150,000	1,755	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	11/05/02	1,650,000	1,460,610	0	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	9,579,875	0	61,840
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	2,094,390	0	62,869
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	9,007,090	9,370	207,880
Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	11/07/06	3,087,000	2,936,350	3,255	112,205
Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	11/07/06	7,329,000	6,285,605	0	993,560
* Lake Tahoe Acquisitions Bond Act	08/02/82	85,000	300	0	0
* New Prison Construction Bond Act of 1986	11/04/86	500,000	4,895	0	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	21,080	0	2,165
New Prison Construction Bond Act of 1990	06/05/90	450,000	26,065	0	605
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	59,560	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	543,460	2,700	11,780
++ Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,012,035	1,010,360	0	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,970,000	1,492,635	0	129,346
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006	11/07/06	5,388,000	2,398,550	0	2,957,710
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,582,600	0	73,820
Safe, Clean, Reliable Water Supply Act	11/05/96	995,000	640,425	0	89,070
Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century	11/04/08	9,950,000	623,705	0	9,244,480
* School Building and Earthquake Bond Act of 1974	11/05/74	40,000	17,305	0	0

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School Facilities Bond Act of 1990	11/06/90	800,000	167,430	0	0
School Facilities Bond Act of 1992	06/02/92	1,900,000	616,925	0	10,280
Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	1,246,220	0	0
* State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	4,430	0	0
Stem Cell Research and Cures Bond Act of 2004	11/02/04	3,000,000	1,292,415	89,610	1,560,475
Veterans Homes Bond Act of 2000	03/07/00	50,000	35,205	0	975
Voting Modernization Bond Act of 2002	03/05/02	200,000	52,035	0	64,495
Water Conservation Bond Law of 1988	11/08/88	60,000	24,415	0	5,235
* Water Conservation and Water Quality Bond Law of 1986	06/03/86	150,000	35,565	0	13,730
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,440,000	2,831,370	1,810	404,574
Total General Fund Bonds		127,519,341	75,412,075	553,980	27,025,046
ENTERPRISE FUND BONDS (Self Liquidating)					
* California Water Resources Development Bond Act	11/08/60	1,750,000	266,535	0	167,600
Veterans Bond Act of 1986	06/03/86	850,000	58,590	0	0
Veterans Bond Act of 1988	06/07/88	510,000	37,290	0	0
Veterans Bond Act of 1990	11/06/90	400,000	50,875	0	0
Veterans Bond Act of 1996	11/05/96	400,000	159,040	0	0
Veterans Bond Act of 2000	11/07/00	500,000	178,595	0	238,610
+++ Veterans Bond Act of 2008	11/04/08	300,000	0	0	300,000
Total Enterprise Fund Bonds		4,710,000	750,925	0	706,210

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SPECIAL REVENUE FUND BONDS (Self Liquidating)					
* Economic Recovery Bond Act	04/10/04	15,000,000	4,581,745	0	0
Total Special Revenue Fund Bonds		<u>15,000,000</u>	<u>4,581,745</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL OBLIGATION BONDS		<u>147,229,341</u>	<u>80,744,745</u>	<u>553,980</u>	<u>27,731,256</u>

(a) A total of not more than \$1.649 billion of commercial paper principal plus accrued interest may be owing at one time. Bond acts marked with an asterisk (*) are not legally permitted to utilize commercial paper.

+ SB 1018 (06/27/2012) reduced the voter authorized amount
++ SB 71 (06/27/2013) reduced the voter authorized amount
+++ AB 639 (10/10/2013) reduced the voter authorized amount

SOURCE: State of California, Office of the Treasurer.